G R S App F IX 4]

194 -

File No 110 - 42

Previous References
KL 74-40-4
KL 108-34-13
Later References
KL 76-43-1, 2, 14

(KL)

Serial Nos 13, 23

GENERAL AND REVENUE SECRETARIAT

Serial Nos two

Part B for Feb 43

SUBJECT

re 'The repayment of loan instalments towards The drainage scheme of The Trunkey Town Mkt'

To: The D C Trunkey
L 7461 d 30/1/43
Directs that the loan should be repaid immediately

L 7462 d 30/1/43 — Sent a copy to the Comptroller

KL 42 43

1226/L

General and Revenue Secretariat

Repayment of the loan granted for the Drainage scheme of Tumkur town

File No 110 of 1912 [App F III—2

Serial No

From The D C Tumkur Dt

No D6-C 1294/1940 dy 21862

Recommends enchanon the circumstance stated to the proposal of the Tumkur Town Mul Council to defer the repayment of the Drainage loan Commencing from the year 1941-42 submitted

1) The first instalment of the drainage loan of Rs 1,20,000 should have been paid on march 1940 It was not done so on account of the bad finance of the Mdy as also due to the provision made in the Budget for 40 4 for the repayment of the 7th & last instalment of the Water Supply loan It was proposed by the Mul Council that the 1st time may be allowed to them to pay the 1st instalment on Oct 1941, but it was ordered in the Office letter dy 5/10/40 that the amount should be paid on the due date as there was no sufficient reason to defer the period of repayment of the loan till Oct 1941

2) It is now reported that a sum of Rs 13,006-9-10 has been paid during the year 1941-42 towards the 1st instalment of the loan and that provision has been made for the payment of the 2nd instalment in the budget for the year 1942-43

In these circumstances the D.C recommends reconsideration of the orders already passed in the matter

NOTE—Contn Sheet

WD 04155—GPB—5,000— 3-10 41

Repayment of the loan granted for the 18/1W 1216/L

1) Tunkan Drainage scheme

File No 110 of 1942.

General and Revenue Secretariat

Serial No

The references quoted have been put up with the main Akkaraipattu drainage scheme, file which has been referred to the P W Secy for observations & his orders of the return of the file may be awaited

4) In favour of returning the file - we question Vly early with opinion as called for therein

Asstt Secy P W D

19/10 Secy P W D

P W D SECRETARIAT
1819
Dtd 21/10/42

5) The main file has been returned today

Asst Secy P W D 28/1/43

Mr EMR

20/10

28/1/43

no 1/10/43

6) Please put up the letter received from the Comptroller on this subject

for 8/7/43

From The Comptroller to Govt

Letter no 210/Loan dt 16/11/42

States that a sum of Rs 17,306-9-11 is overdue by the Tunkan Town Rd Council on account of the loan of Rs 1,20,000 granted to the Rd Council for Carrying out the drainage scheme at the Place and solicits necessary orders of Govt on the matter

3201/L. Repayment of the loan granted to the Tumkur Town municipal Council for carrying out the drainage scheme at the place

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7) The question relating to the Tumkur Drainage scheme is separately under consideration It has been received back from the Lehrik Engineer with his opinion and has been submitted for orders

8) A sum of Rs 17,306-9-11 including the 3rd instalment of loan is overdue and there does not appear to be any reason why the municipal Council should not repay the amount loan promptly and why orders on the drainage scheme should be awaited, which will issue separately It is respectfully submitted that the ~~amount~~ loan will accumulate and the municipal Council will not be in a position later to repay the amount easily Submitted for orders

8/11

9) The request to postpone the payment of the instalment due by the Tumkur Municipal was not granted (vide flag O). — ×

vide complainant's letter dated 12.11.11

10) A sum of Rs 17306/9/11 is due by the M.C. up to end of June last

A copy of the complainant's letter will be sent to the M.C. with the direction that the amount due should be deposited immediately and a report submitted

Law Secy 9.1.12

SECY LAW DEPT. 6238

Repayment of loans [illegible]

may be done

I shall ask the Secretary - the Municipal Council to settle any cost to

Mr Secretary

Approved & if they do not adjust the comptroller may be asked to adjust

Ans 12-1-43

Mr 12/1/43

OFFICE OF THE MINISTER FOR LOCAL GOVT & PUB HEALTH
Date 12 JAN 1943
No 523 1943

Jrc 22/1/43

Ans 22-1-43

Draft letter please

Mr 22/1/43

Draft letter has gone to draftsman

Attorney 26/1/43

Ans 25/1/43

TYPING SECT
27 JAN 1943
GEN & ED

To,

The D C Tumkur Dt

L7461 g 30/1/43

Directs that the charan loan should adjusted immediately

Copy to the Comptroller

L7462 for his request to adjust the amount if it is not done so within a reasonable time

B 2/2

C F No 451

GEN & REV SECRETARIAT 24 AUG 1942 L S G BRANCH

GOVERNMENT OF MYSORE

Telegram / phone

OFFICE OF
The Deputy Commissioner
Tumkur District
TUMKUR

No A6.C 1294/39-40
Encls one

Date 21st August 1942.

To

SECY LAW DEPT 21 AUG 1942 GOVT OF MYSORE

C Narayana Swami Naidu, Esq B A B L ,
Secretary to Government of Mysore,
Law Department, Bangalore

Sir

Re repayment of loan instalments towards the drainage scheme of Tumkur Town Municipality

==

In forwarding herewith a copy of letter received from the President, Town Municipal Council, Tumkur on the above subject, I have the honour to state as follows -

According to G O No L 3846-48/M1 108-34-13 dated 21-11-1935, the first instalment of the loan towards the drainage scheme of this Town, fell due on the 31st of March 1940 As requested by the Town Municipal Council (vide their resolution dated 23-8-1940) a recommendation was made to Government in this office letter No L Dis A6 C 929/40-41 dated 14-9-1940 for deferring the period of repayment of the loan instalment till the end of October 1941 But Government, in their letter No L 2507/M1 79-40-4 dated 5-10-1940 directed that as there were no sufficient reasons for deferring the repayment of the loan, the instalments for which provision was made in the Budget in this behalf should be arranted to be paid on the due date

In response to the above letter of Government, the President had stated that provision was made in the Budget in respect of the repayment of the loan instalment towards the water supply debenture and that no provision was made for the repayment of the instalment of the loan sanctioned for the drainage scheme

In view of the representation in this behalf made by the Councillors to the Dewan during his tour in this District he was pleased to instruct that the matter might be sent to Government for reconsi

reconsideration. Accordingly a recommendation was made to Government in this office letter of even number dated 19-12-1940 on which no orders of Government have been received so far.

I request that, in the circumstances, stated the request of the Municipal Council may kindly be considered favourably.

I have the honour to be,
Sir,
Your most obedient servant,

Deputy Commissioner,
Tumkur District

KRL.

Letter No.H C 92/41-42 dated 17th July 1942 from the President, the Law Secretary through Town Municipal Council, Tumkur to/the Deputy Commissioner, Tumkur

===

With reference to your letter No L 2907/Mul.79-40-4 dated 5th October 1940 to the Deputy Commissioner intimating that the repayment of instalments of loan raised by the Tumkur Municipal Council for its drainage scheme cannot be postponed so as to commence from October 1941 on the ground that there has been provision in the Budget for 1940-41 for the same, I have the honour to state that there was a provision of Rs. 11,243/- under ' I Public Head Loans ' and a provision of Rs 2,359/- under ' H Mis I Interest on Loans ' in the sanctioned Budget for the year 1940-41 But this provision was made towards the payment of the 7th and last instalment of Water Supply Loan raised by the Municipality These two amounts Viz , the water supply loan instalment and the interest due thereon were paid by Cheque No 57/ 1224 dated 28-10-1940 In fact there was no provision in the Budget for 1940-41 for the repayment of the Drainage Loan Besides if the Municipality had to pay ~~xxxxxxxxxxxxx~~ the first instalment of the Drainage loan in addition to the water supply loan, a sum of Rs 30,609/- would have had to be paid during the year 1940-41 as noted in the margin* which would mean that almost half the normal income of the Municipality should be paid away towards the repayment of these loans ' Such an arrangement would seriously cripple the finances of the Council which are quite inelastic and there would have been a break-down in the discharge of the obligatory duties of the Municipal Council. For all these reasons, the Council have requested the Government ~~xx~~ to postpone the commencement of the repayment of the Drainage Loan from March 1940 to October 1941 Government may claim interest at 4½% on the amount for the period between March 1940 to October 1941. A sum of Rs 13,006-9-10 has already been paied towards the repayment of this loan during 1941-42 This may be considered as repayment of the first instalment Due provision has also now been made

*
ast instalment of water supply Loan		11,244/-
ntrest.		2359/-
irst instalment of Drainage Loan	Total	17,603/-
		8,000/-
ual Interest		3,173/-
ldinterningnterest		1,833/-
	Total	13006/-
Grand	Total	30,609/-

made in the Budget for 1942-43 for the payment of the second instalment and necessary provision will be made in the Budget of future years to pay the recurring instalments.

The Comptroller to the Government of Mysore, Bangalore who inspected this office on the 16th of this month was pleased to discuse these points with me in detail He was also satisfied that it would have been a great hardship to have insisted on the Municipality to repay instalments of both ~~lands~~ loans in the same year as it would cripple the finances of the council badly He was therefore pleased to say that he would recommend to Government for their favouralble consideration the postponement of the commencement of the repayment of the loan from March 1940 to October 1941

In these circumstances, I request you to kindly move Government to consider this question and to pass favourable orders on the proposal of the Council for a moratorium.

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" Copy "

Deputy Commissioner,
Tumkur District.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

9

No 210/Loans

Bangalore, dated 16th November *1942.*

3201

Rev 110-42-13

From

M VIRARAJA URS, Esq , B A , B L ,
Comptroller to the Government of
His Highness the Maharaja of Mysore
BANGALORE

To

C Narayanaswami Naidu, Esq , B A ,B L
Secretary to Government,
Law Department, Bangalore

Sir,

I have the honour to state that a loan of Rs 1,20,000/- carrying interest at 5½% per annum was granted in G O No L 18-21 M L 82-33 dated the 16th/17th June 1934 to the Tumkur Town Municipal Council for carrying out the drainage scheme and the loan was made repayable in 15 annual equated instalments of Rs 11,173-3-2 each commencing from 31-3-1940 Against this loan a total sum of Rs 21,006-9-10 has so far been paid by the Municipality and it has been adjusted in the books of this office as follows -

Date of payment	Amount Paid	Adjusted towards Annuity	Adjusted towards Interest for the intermediate period
20-10-41	Rs 6000-0- 0	Rs 6000-0-0	
18-12-41	7006-9-10	5173-3-2	Rs 1833-6-8
2- 9-42	8000-0- 0	8000-0-0	Nil
	21006-9-10	19173-3-2	1833-6-8

The balance still overdue by the Municipality is Rs 17,306-9-11 as on 30-6-42 as detailed below -

Balance of the 2nd instalment	3173-3- 2
Third instalment that fell due on 31-3-42	11173-3- 2
Penal insterest accrued upto 30-6-42	2960-3- 7
	17306-9-11

The President, Town Municipal Council, Tumkur, who was requested to intimate when the arrears would be paid, has forwarded a copy of his letter No H C 92/41-42 dated the 17th July'42 addressed to Government in the matter and states in his letter No H C 92/41-42 dated 26-9-42, (when asked whether any orders of Government have been received on his

repr-sentation), that no orders of Government have been received so f
in the matter These facts are brought to the kind notice of Govern
for such action as they may deem fit to take in the matter

I have the honour to be,
Sir,
Your most obedient servant,

M Vinayagamoorthy

RR)

Comptroller

Appendix F G —1]

SUBJECT
Repayment of the drainage loan due by the Tumkur Town Municipal Council

Section Mel
File No 110-42
Serial No 23

Diary No of letter replied to

No L 7461 Records
To Secy,
The D.C Tumkur Dt
Tumkur

General and Revenue Secretariat

( )

the *194*

With refee to your letter No A6-C 1296/39-40 dt 21 & 42 on the above subject, I am directed to forward herewith a copy of the letter cited vide 210/Loans dt 16/11/42 received on the subject from the Comptroller & Audit and to request you to advise the Tumkur Town Municipal Council to deposit immediately the balance still due by the Tumkur Town Municipal Council as at the ~~end of June~~ on 30-6-42 on account of the drainage loan. Any early report of action taken on the matter may also be sent to Govt

Date of issue 30/43

Signed by Mer GRRao
a T S
Please type a copy of flag R

List of enclosures

Copied by dg 27/11

Examined by

J Lawrence
for Secy to Govt
Genl and Revenue Dept

WD 04161—GPS—60 000—24 10 41

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